**COLCHESTER PUBLIC SCHOOLS**
**YEAR TO DATE BUDGET REPORT**
**FOR THE PERIOD ENDED MARCH 31, 2014**

| OBJECT | ACCOUNT DESCRIPTION | TOTAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | UNEXPENDED/ UNENCUMBERED BALANCE | NOTES | PERCENT USED |
|---|---|---|---|---|---|---|---|---|---|
| 40111 | CERTIFIED PERSONNEL SALARIES | 18,529,429 | | 18,529,429 | 11,155,482.87 | 7,271,988.05 | 101,958.08 | 1 | 99.4 |
| 40111 | CERTIFIED DAILY SUBSTITUTES | 260,000 | | 260,000 | 150,440.60 | | 109,559.40 | | 57.9 |
| 40111 | STIPENDS | 319,686 | | 319,686 | 176,293.11 | 82,979.43 | 60,413.46 | | 81.1 |
| 40112 | CLASSIFIED PERSONNEL SALARIES | 4,876,112 | | 4,876,112 | 3,292,884.54 | 1,405,736.46 | 177,491.00 | 1 | 96.4 |
| 40112 | CLASSIFIED DAILY SUBSTITUTES | 75,000 | | 75,000 | 47,816.83 | | 27,183.17 | | 63.8 |
| 40113 | ADDITIONAL STAFF HOURS | 30,574 | | 30,574 | 33,082.90 | | (2,508.90) | 3 | 108.2 |
| 40130 | CLASSIFIED OVERTIME | 31,500 | | 31,500 | 32,390.48 | | (890.48) | 3 | 102.8 |
| 41210 | EMPLOYEE RELATED INSURANCE | 5,573,488 | | 5,573,488 | 4,206,291.36 | 1,363,819.72 | 3,376.92 | 2 | 99.9 |
| 41220 | SOCIAL SECURITY | 350,798 | | 350,798 | 237,133.71 | | 113,664.29 | 2 | 67.6 |
| 41221 | MEDICARE | 347,669 | | 347,669 | 202,895.23 | | 144,773.77 | 2 | 58.4 |
| 41230 | PENSION | 232,214 | | 232,214 | 152,464.80 | | 79,749.20 | 2 | 65.7 |
| 41250 | UNEMPLOYMENT | 60,880 | | 60,880 | 7,180.00 | 220.00 | 53,480.00 | 2 | 12.2 |
| 41260 | WORKERS' COMPENSATION INSURANCE | 164,957 | | 164,957 | 161,843.00 | | 3,114.00 | | 98.1 |
| 41290 | OTHER EMPLOYEE BENEFITS | 199,991 | | 199,991 | 184,155.71 | | 15,835.29 | | 92.1 |
| 42323 | PROTECTIVE CLOTHING & SAFETY EQUIPMENT | 0 | | 0 | 64.75 | | (64.75) | 3 | 100.0 |
| 42535 | POSTAGE | 24,550 | | 24,550 | 15,981.77 | | 8,568.23 | | 65.1 |
| 42611 | INSTRUCTIONAL SUPPLIES | 251,318 | | 251,318 | 214,301.89 | 10,300.58 | 26,715.53 | | 89.4 |
| 42613 | MAINTENANCE SUPPLIES | 66,226 | | 66,226 | 41,531.58 | | 24,694.42 | | 62.7 |
| 42614 | GROUNDS MAINTENANCE SUPPLIES | 25,400 | | 25,400 | 9,168.42 | | 16,231.58 | | 36.1 |
| 42641 | TEXTBOOKS | 131,734 | | 131,734 | 124,870.92 | 1,900.75 | 4,962.33 | | 96.2 |
| 42642 | LIBRARY BOOKS | 17,000 | | 17,000 | 16,905.55 | | 94.45 | | 99.4 |
| 42643 | PERIODICALS | 3,557 | | 3,557 | 2,552.46 | 29.00 | 975.54 | | 72.6 |
| 42690 | OTHER SUPPLIES/MATERIALS | 222,670 | | 222,670 | 162,093.70 | 7,564.60 | 53,011.70 | | 76.2 |
| 43320 | PROFESSIONAL DEVELOPMENT | 41,040 | | 41,040 | 11,934.39 | 5,220.94 | 23,884.67 | | 41.8 |
| 43322 | INSTRUCTIONAL PROGRAM IMPROVEMENTS | 20,095 | | 20,095 | 10,209.30 | | 9,885.70 | | 50.8 |
| 43323 | PUPIL SERVICES | 172,252 | | 172,252 | 88,463.50 | 22,137.50 | 61,651.00 | | 64.2 |
| 43510 | PUPIL TRANSPORTATION - REGULAR EDUC | 1,137,992 | | 1,137,992 | 858,494.70 | 296,644.95 | (17,147.65) | 3 | 101.5 |
| 43510 | PUPIL TRANSPORTATION - SPECIAL EDUC | 841,430 | | 841,430 | 608,737.31 | 235,770.33 | (3,077.64) | 4 | 100.4 |
| 43511 | TECH TRANSPORTATION | 146,741 | | 146,741 | 72,336.37 | 39,178.98 | 35,225.65 | | 76.0 |
| 43580 | TRAVEL | 42,171 | | 42,171 | 25,075.99 | 962.06 | 16,132.95 | | 61.7 |
| 43810 | DUES AND FEES | 65,839 | | 65,839 | 52,033.88 | | 13,805.12 | | 79.0 |
| 44203 | LEGAL | 100,000 | | 100,000 | 41,903.50 | | 58,096.50 | | 41.9 |
| 44330 | OTHER PROFESSIONAL TECHNICAL SERVICES | 186,174 | | 186,174 | 120,203.01 | 6,491.00 | 59,479.99 | | 68.1 |
| 44340 | FINANCIAL MANAGEMENT SERVICES | 48,660 | | 48,660 | 48,660.00 | | 0.00 | | 100.0 |
| 44520 | PROPERTY INSURANCE | 65,970 | | 65,970 | 65,453.60 | | 516.40 | | 99.2 |
| 44521 | LIABILITY INSURANCE GENERAL | 47,353 | | 47,353 | 47,410.00 | | (57.00) | 3 | 100.1 |
| 44522 | LIABILITY INSURANCE TRANSPORTATION | 1,264 | | 1,264 | 1,271.00 | | (7.00) | 3 | 100.6 |
| 44540 | ADVERTISING | 2,500 | | 2,500 | 917.78 | | 1,582.22 | | 36.7 |
| 44550 | PRINTING | 20,910 | | 20,910 | 14,190.51 | 5,237.80 | 1,481.69 | | 92.9 |
| 44561 | TUITION - VO-AG | 103,896 | | 103,896 | 39,600.00 | 39,600.00 | 24,696.00 | | 76.2 |
| 44561 | TUITION - PUBLIC | 959,211 | | 959,211 | 689,941.99 | 280,644.50 | (11,375.49) | 4 | 101.2 |
| 44562 | TUITION - PRIVATE | 491,482 | | 491,482 | 414,468.51 | 259,715.84 | (182,702.35) | 4 | 137.2 |
| 44563 | TUITION - SAP OTHER | 112,962 | | 112,962 | 23,277.98 | | 89,684.02 | 4 | 20.6 |
| 44566 | TUITION - MAGNET SCHOOLS | 234,248 | | 234,248 | 267,091.36 | | (32,843.36) | 3 | 114.0 |

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|---|---|---|---|---|---|---|---|---|---|
| 44590 | OTHER PURCHASED SERVICES | 43,967 | | 43,967 | 41,232.71 | 33.50 | 2,700.79 | | 93.9 |
| 44610 | CURRICULUM IMPLEMENTATION | 100,084 | | 100,084 | 90,788.61 | 3,189.92 | 6,105.47 | | 93.9 |
| 44815 | SOFTWARE LICENSING & SUPPORT | 169,442 | | 169,442 | 148,963.14 | 4,412.93 | 16,065.93 | | 90.5 |
| 45411 | WATER/SEWER | 55,722 | | 55,722 | 26,224.23 | | 29,497.77 | | 47.1 |
| 45530 | TELEPHONES | 35,379 | | 35,379 | 25,644.04 | 3,329.11 | 6,405.85 | | 81.9 |
| 45620 | HEAT ENERGY SUPPLIES | 441,513 | | 441,513 | 446,866.26 | | (5,353.26) | 3 | 101.2 |
| 45622 | ELECTRICITY | 735,732 | | 735,732 | 605,079.86 | | 130,652.14 | | 82.2 |
| 45623 | PROPANE | 800 | | 800 | 0.00 | | 800.00 | | 0.0 |
| 45626 | GASOLINE - MAINTENANCE VEHICLES | 7,350 | | 7,350 | 1,442.11 | | 5,907.89 | | 19.6 |
| 45627 | TRANSPORTATION SUPPLIES | 225,000 | | 225,000 | 108,827.13 | | 116,172.87 | | 48.4 |
| 46410 | RECYCLING | 31,300 | | 31,300 | 16,339.00 | | 14,961.00 | | 52.2 |
| 46420 | CLEANING/REPAIRING MAINTENANCE | 72,895 | | 72,895 | 36,319.77 | 485.00 | 36,090.23 | | 50.5 |
| 46430 | EQUIPMENT CONTRACTS - OFFICE | 161,806 | | 161,806 | 106,638.53 | 29,066.07 | 26,101.40 | | 83.9 |
| 46430 | EQUIPMENT CONTRACTS - FACILITIES | 113,461 | | 113,461 | 81,178.04 | 2,142.00 | 30,140.96 | | 73.4 |
| 46431 | VEHICLE MAINTENANCE | 2,200 | | 2,200 | 380.86 | | 1,819.14 | | 17.3 |
| 48730 | INSTRUCTIONAL EQUIPMENT | 10,140 | | 10,140 | 4,396.00 | | 5,744.00 | | 43.4 |
| 48731 | NON-INSTRUCTIONAL EQUIPMENT | 59,500 | | 59,500 | 60,662.47 | | (1,162.47) | 3 | 102.0 |
| 48733 | FURNITURE & FIXTURES | 3,000 | | 3,000 | 812.10 | | 2,187.90 | | 27.1 |
| 48734 | OTHER CAPITAL OUTLAY | 4,700 | | 4,700 | 0.00 | | 4,700.00 | | 0.0 |
| 50700 | TRANSFER TO DEBT SERVICE FUND | 165,120 | | 165,120 | 165,120.00 | | 0.00 | | 100.0 |
| | | | | | | | | | |
| | **TOTAL** | **39,076,054** | **0** | **39,076,054** | **26,096,415.72** | **11,378,801.02** | **1,600,837.26** | | 95.9 |

**Purchase orders for goods and services are issued throughout the school year.**

**(1) Vacant positions exist as of 3/31/14**
**(2) Employee benefit amounts reflect only actual expended amounts to date.**
**(3) Pending budget transfer**
**(4) Special Education expenditures subject to reimbursement from Excess Costs grant**